

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

**"Intragovernmental Closing Package Reciprocal Category
Summary Report for FY 2005"
for Agency 83
Export-Import Bank of the United States
Summary Report**

Reciprocal Category

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense &

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$562,400,000</u>	<u>\$562,000,000</u>	<u>\$400,000</u>	<u>0.1%</u>

17 - Federal Loans Receivable/Federal Loans Payable

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$5,848,300,000</u>	<u>\$5,848,000,000</u>	<u>\$300,000</u>	<u>0.0%</u>

21 - Employee Benefit Contributions Receivables and Payables

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$200,000</u>	<u>\$13,000</u>	<u>\$187,000</u>	<u>93.5%</u>

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$1,973,500,000</u>	<u>\$87,150</u>	<u>\$1,973,412,850</u>	<u>100.0%</u>

24 - Intra-governmental buy/sell costs/revenues

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$6,600,000</u>	<u>\$52,400,399</u>	<u>(\$45,800,399)</u>	<u>87.4%</u>

26 - Benefit program Costs/Revenues

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$5,500,000</u>	<u>\$5,021,000</u>	<u>\$479,000</u>	<u>8.7%</u>

28 - Unexpended Appropriations-Transferred-In/Out

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$46,500,000</u>	<u>\$0</u>	<u>\$46,500,000</u>	<u>NA</u>

29 - Uncategorized - SGLs that are NOT assigned to any other category

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>(\$985,000,000)</u>	<u>\$0</u>	<u>(\$985,000,000)</u>	<u>NA</u>

"Intragovernmental Closing Package Reciprocal Category Summary Report for FY 2005" for Agency 83,

Grand	<u>\$7,458,000,000</u>	<u>\$6,467,521,549</u>	<u>\$990,478,451</u>	<u>13.3%</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded